

PTO of TAOTS Financial Report			
For the period: July 1, 2017 to January 31, 2018			
MUST BE SUBMITTED TO PRINCIPAL AND OFEA DISTRICT FAMILY ADVOCATE			
The Academy of Talented Scholars			
PS 682 / District 20			
Beginning Balance as of 07/01/2017			\$ 52,355.06
<b>INCOME</b>			
<b>Income Source:</b>			
Direct Appeal	\$	12,877.57	
Membership	\$	25.00	
Non -Member Donation	\$	2,580.00	
<b>Fundraising Activities:</b>			
Amazon	\$	817.37	
Apparel	\$	245.00	
Election Day Bake Sale	\$	994.70	
Movie Night	\$	1,622.30	
Pie Sale	\$	5,458.03	
<b>Total Income from Fundraising Activities</b>			\$ 9,137.40
<b>Miscellaneous Income</b>			
Interest	\$	3.67	
<b>Total Miscellaneous Income for the Period</b>			\$ 3.67
<b>Total Income for the Period</b>			\$ 24,623.64
<b>EXPENSE</b>			
<b>Expenses:</b>			
<b>Fundraising Activities:</b>			
Boxtops	\$	39.15	
Election Day Bake Sale	\$	31.99	
Fall Festival Event	\$	1,447.78	
Gala	\$	982.60	
Movie Night	\$	825.55	
Picture Day	\$	149.99	
Pie Sale	\$	3,432.00	
<b>Total Expense from Fundraising Activities</b>			\$ 6,909.06
<b>Other Expenses:</b>			
Book/ Equipment Donation to School	\$	100.00	
Enrichment Program	\$	650.00	
Insurance	\$	549.00	
PTO Meeting Refreshment	\$	1,034.87	
PTO Operating Expenses	\$	137.70	
PTO Taxes	\$	805.99	
Teacher's Choice	\$	765.61	
<b>Total Other Expenses</b>			\$ 4,043.17
<b>Total Expenses for the Period</b>			\$ 10,952.23
<b>FUND BALANCE AS OF 1/31/2018</b>			
Beginning Balance			\$ 52,355.06
Total Income			\$ 24,623.64
Total Expenses			\$ 10,952.23
<b>Fund Balance as of 12/1/2018</b>			\$ 66,026.47
Prepared By: Angela Huang Title: Treasurer Date: 1/31/2018			
President Signature:		Date:	
Treasurer Signature:		Date:	
Date Distributed to Members:			
Date Distributed to Principal:			
Date Distributed to OFEA:			